

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	<div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 12 2024</div> <div style="font-size: 1.2em; font-weight: bold;">AM</div> <div style="font-size: 1.2em; font-weight: bold;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; margin-top: 20px;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Timothy Donoghue</i> <i>Shannon Donoghue</i> <i>7 Lake St.</i> <i>Millbury, MA 01527</i> Telephone Number: <i>508-579-4545</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>Joint Brokerage Act #85859541</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Vanguard</i> <i>P.O. Box 982901</i> <i>EL Paso, TX 79998</i> Telephone Number: <i>1-877-662-7447</i>	3. Date Equity Interest was acquired: <i>See attached document + brokerage statements</i>	
4. Total amount of member interest: <i>Sold prior - 11,654</i> <i>held through bankruptcy - 14,217</i>	5. Certificate number(s): <i>see attached document + brokerage statements</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>Investor</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Timothy Donoghue Shannon Donoghue Timothy Donoghue</i> 12/10/2024 Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <i>Shannon Donoghue</i> (Signature) </div> <div style="width: 45%;"> 12/10/2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> Telephone number: <i>508-579-4545</i> </div> <div style="width: 45%;"> email: <i>Tdonoghue1234@gmail.com</i> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, Inc

For: Timothy and Shannon Donoghue

Broker: Vanguard

Account: 85859541

Our 23,309 TRCH shares were purchased through Vanguard under our joint account, Timothy and Shannon Donoghue please note my maiden name is on some of our earlier statements which is Lucas. Because we held our TRCH shares through the reverse merger with MMAT we received 11,654 shares of MMAT on 6/30/2021.

We purchased TRCH shares on four separate occasions.

1,764 shares @ \$9.14/share on June 21,2021

100 shares @ \$9.30/share on June 21,2021

21,100 shares @ \$9.19/share on June 21,2021

345 shares @ \$9.04/share on June 22,2021

For a total of 23,309 shares of TRCH at a cost of \$214,073.07 at the merger with MMAT, this equates to 11,654 shares of MMAT which we then sold, see below.

9/22/2021 sold 11,654 shares of MMAT \$4.92/share (total \$57,337.07)

ADDITIONAL

TRANSACTIONS (Pre reverse split) MMAT

10/24/2022. Purchased 4395 shares @ \$.912/share. Total=\$4,008.24

11/10/2022 Purchased 1285 shares @ \$1.295/share. Total=\$1,664.08

11/16/2022 Purchased 7574 shares @ \$1.8875/share. Total=\$14,321.12

11/17/2022 Purchased 865 shares @ \$1.7047/share. Total=\$1,474.57

12/20/2022 Purchased 98 shares @ \$1.23/share. Total=\$120.00

TOTAL SHARES HELD PRE REVERSE SPLIT (NOT including our original 11,654 shares as mentioned above): 14,217 shares

TOTAL MONIES INVESTED PRE REVERSE SPLIT(NOT including our original \$214,073.07 monies as mentioned above)= \$21,588.95

TOTAL SHARES HELD POST REVERSE SPLIT: 143 shares

*See Transactions in Brokerage Statements Provided



Joint brokerage account—85859541

Client Services: 800-662-2739

Shannon Lucas & Timothy Donoghue
JT TEN WROS**Balances and holdings for Vanguard Brokerage Account—85859541** continued**Mutual funds** continued

Symbol	Name	Average price per share	Total cost	Quantity	Price on 06/30/2021	Balance on 03/31/2021	Balance on 06/30/2021
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Est. annual income: [REDACTED] Est. yield: [REDACTED]							
Total Est. annual income: [REDACTED] Est. yield: [REDACTED]							

Stocks

Symbol	Name	Total cost	Quantity	Price on 06/30/2021	Balance on 03/31/2021	Balance on 06/30/2021
MMAT	META MATERIALS INC	\$214,073.07	11,654.0000	\$7.4900	-	\$87,288.46
Total Est. annual income: \$0.00; Est. yield: 0.00%						\$87,288.46

Account activity for Vanguard Brokerage Account—85859541

This section shows trades that have settled by June 30, 2021.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
June	[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	[REDACTED]	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
06/07	06/03	[REDACTED]	[REDACTED]	Buy	Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

June 30, 2021, quarter-to-date statement

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue
JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & Fees	Amount
06/07	06/03	[REDACTED]	NEW	Sell	Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/07	06/07	-	AGS ENERGY CORP	Funds Received	-	-	-	-	[REDACTED]
06/07	06/07	-	[REDACTED]	Sweep in	-	-	-	-	[REDACTED]
06/23	06/21	[REDACTED]	[REDACTED]	Buy	Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/23	06/21	TRCH	TORCHLIGHT ENERGY RESOURCE INC	Buy	Cash	21,100.0000	9.1896	0.00	-193,902.62
06/23	06/21	TRCH	TORCHLIGHT ENERGY RESOURCE INC	Buy	Cash	1,764.0000	9.1444	0.00	-16,130.72
06/23	06/21	TRCH	TORCHLIGHT ENERGY RESOURCE INC	Buy	Cash	100.0000	9.3012	0.00	-930.12
06/23	06/23	-	[REDACTED]	Funds Received	-	-	-	-	[REDACTED]
06/23	06/23	-	[REDACTED]	Sweep in	-	-	-	-	[REDACTED]
06/24	06/22	TRCH	TORCHLIGHT ENERGY RESOURCE INC	Buy	Cash	345.0000	9.0400	0.00	-3,118.80
06/24	06/24	-	[REDACTED]	Sweep out	-	-	-	-	[REDACTED]

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue
JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
06/28	06/28	MMAT	META MATERIALS INC REVERSE SPLIT	Reverse stock split	Cash	11,654.0000	-	-	0.00
06/28	06/28	-	TORCHLIGHT ENERGY RESOURCE INC	Reverse stock split	Cash	-23,309.0000	-	-	0.00
06/28	06/28	[REDACTED]	[REDACTED]	[REDACTED]	-	-	-	-	46.37
06/28	06/28	[REDACTED]	[REDACTED]	Reinvestment	Cash	[REDACTED]	[REDACTED]	-	[REDACTED]
06/28	06/28	[REDACTED]	[REDACTED]	Dividend	-	-	-	-	123.11
06/28	06/28	[REDACTED]	[REDACTED]	Reinvestment	Cash	[REDACTED]	[REDACTED]	-	[REDACTED]
06/29	06/29	MMAT	META MATERIALS INC CIL FR TORCHLIGHT ENERGY 062921 @ 7.160000000	Cash in Lieu (adj)	-	-	-	-	3.58
06/29	06/29	-	[REDACTED]	[REDACTED]	-	-	-	-	[REDACTED]

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue
JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541

This section shows trades that have settled by September 30, 2021.

Income summary		Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
September		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date		0.00	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
09/09	09/09	-	GENERAL MONEY	Sweep in	-	-	-	-	-
09/10	09/08	-	GENERAL MONEY	Buy	Cash	220.25	0.15	0.00	-17.35
09/10	09/08	-	GENERAL MONEY	Buy	Cash	220.25	0.15	0.00	-17.35
09/10	09/10	-	GENERAL MONEY	Sweep out	-	-	-	-	-
09/24	09/22	-	GENERAL MONEY	Buy	Cash	100.0000	4.9200	0.29	57.337.39
09/24	09/22	-	GENERAL MONEY	Buy	Cash	100.0000	4.9200	0.29	57.337.39
09/24	09/24	-	GENERAL MONEY	Sweep in	-	-	-	-	-
09/28	09/28	-	GENERAL MONEY	Dividend	-	-	-	-	-



Client Services: 800-662-2739

Joint brokerage account—85859541
 SHANNON DONOGHUE & TIMOTHY DONOGHUE
 JT TEN WROS

Balances and holdings for Vanguard Brokerage Account—85859541 continued

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 10/31/2022	Balance on 09/30/2022	Balance on 10/31/2022
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Est. a [REDACTED]							
Total Est. annual income: \$772.00; Est. yield: 0.00%							
						\$14,270.68	[REDACTED]

Stocks

Symbol	Name	Total cost	Quantity	Price on 10/31/2022	Balance on 09/30/2022	Balance on 10/31/2022
MMAT	MEIJA MATERIALS INC	4,008.24	4,395.0000	1.0600	-	4,658.70
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Est. annual income: \$0.00; Est. yield: 0.00%						

Account activity for Vanguard Brokerage Account—85859541

This section shows transactions that have settled by October 31, 2022.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
October	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	177.47	0.00	0.00	0.00	0.00	0.00



Client Services: 800-662-2739

Joint brokerage account—85859541
 SHANNON DONOGHUE & TIMOTHY DONOGHUE
 JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
10/26	10/24	ATEX	ATEX	Sell	Cash				
10/26	10/24	MMAT	META MATERIALS INC	Buy	Cash	4,395.0000	0.9120	0.00	-4,008.24
10/26	10/26			Sweep out		-	-	-	
10/31	10/31			Dividend		-	-	-	
10/31	10/31			Reinvestment		-	-	-	

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.



Client Services: 800-662-2739

Joint brokerage account—85859541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Account overview

Total account value as of November 30, 2022

Year-to-date income	
Taxable income	
Nontaxable income	
Total	

Balances and holdings for Vanguard Brokerage Account—85859541

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 11/30/2022	Balance on 10/31/2022	Balance on 11/30/2022
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VANGUARD
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total Sweep Balance

[REDACTED]
[REDACTED]

Stocks

Symbol	Name	Total cost	Quantity	Price on 11/30/2022	Balance on 10/31/2022	Balance on 11/30/2022
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[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

MMAT META MATERIALS INC 21,468.01 14,119.0000 1.9000 4,658.70 26,826.10



Joint brokerage account—85859541

Client Services: 800-662-2739

SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS**Balances and holdings for Vanguard Brokerage Account—85859541** continued**Stocks** continued

Symbol	Name	Total cost	Quantity	Price on 11/30/2022	Balance on 10/31/2022	Balance on 11/30/2022
[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Est annual income: \$0						

Account activity for Vanguard Brokerage Account—85859541

This section shows transactions that have settled by November 30, 2022.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.00	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
11/15	11/10	MMAT	META MATERIALS INC	Buy	Cash	1,285.0000	\$1,2950	\$0.00	-\$1,664.08
11/15	11/10	[REDACTED]	[REDACTED]	Sell	Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/15	11/15	-	[REDACTED]	Sweep out	-	-	-	-	-
11/17	11/16	[REDACTED]	[REDACTED]	Sell	Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/17	11/17	-	[REDACTED]	Sweep in	-	-	-	-	-

November 30, 2022, monthly transaction statement

Client Services: 800-662-2739

Joint brokerage account—85859541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
11/18	11/16	MMAT	META MATERIALS INC	Buy	Cash	7,574.0000	1.8875	25.00	-14,321.12
11/18	11/18	-	VANGUARD INVESTMENT	Sweep out	-	-	-	-	-
11/21	11/17	MMAT	META MATERIALS INC	Buy	Cash	865.0000	1.7047	0.00	-1,474.57
11/21	11/21	-	VANGUARD INVESTMENT	Sweep out	-	-	-	-	-
11/30	11/30	-	VANGUARD INVESTMENT	Dividend	-	-	-	-	-
11/30	11/30	-	VANGUARD INVESTMENT	Reinvestment	-	-	-	-	-

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Total account value as of December 31, 2022

\$16,918.23

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Client Services: 800-662-2739

Joint brokerage account—85859541
 SHANNON DONOGHUE & TIMOTHY DONOGHUE
 JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/13	12/13	-	See [REDACTED]	Exchange	Cash	[REDACTED]	-	-	0.00
12/22	12/20	[REDACTED]	[REDACTED]	Sell	Cash	[REDACTED]	[REDACTED]	[REDACTED]	24.66
12/22	12/20	MMAT	META MATERIALS INC	Buy	Cash	98.0000	1.2341	0.00	-120.94
12/22	12/22	-	[REDACTED]	Sweep out	-	-	-	-	-
12/30	12/30	-	[REDACTED]	Dividend	-	-	-	-	-
12/30	12/30	-	[REDACTED]	Reinvestment	-	-	-	-	-

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.



Joint brokerage account—85859541

Client Services: 800-662-2739

SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Account overview

Total account value as of January 31, 2024

Year-to-date income

Taxable income	\$0.01
Nontaxable income	0.00
Total	

Balances and holdings for Vanguard Brokerage Account—85859541

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
Vanguard	10,000	\$3.82		
Total Sweep Balance				

Stocks

Symbol	Name	Total cost	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
MMAT	META MATERIALS INC NEW	\$21,573.45	142.0000	\$3.8200	-	\$542.44



Joint brokerage account—85859541

Client Services: 800-662-2739

SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Balances and holdings for Vanguard Brokerage Account—85859541 continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
	[REDACTED]	-	[REDACTED]	-	-	-
Total Est. annual income: \$0.00; Est. yield: 0.00%						

Note: Securities that display "-" in the price column are unpriced and do not reflect in your portfolio value.

Account activity for Vanguard Brokerage Account—85859541

This section shows transactions that have settled by January 31, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
January	[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.00	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/29	01/29	-	METAL MATERIALS INC	REVERSE SPLT	Cash	-14,217.0000	-	-	\$0.00



Client Services: 800-662-2739

Joint brokerage account—85859541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Account activity for Vanguard Brokerage Account—85859541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/29	01/29	MMAT	META MATERIALS INC NEW	Reverse stock split	Cash	142.0000	-	-	0.00
REVERSE SPLIT									
01/31	01/31	-	[REDACTED]	Dividend	-	-	-	-	[REDACTED]
01/31	01/31	-	[REDACTED]	Reinvestment	-	-	-	-	[REDACTED]

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.



Joint brokerage account—XXXXX9541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Client Services: 800-662-2739

Account overview




Total account value as of February 29, 2024

Year-to-date income	
Taxable income	\$0.02
Nontaxable income	0.00
Total	\$0.02

Balances and holdings for Vanguard Brokerage Account—XXXXX9541

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
		\$1.68		\$1.68

Total Sweep Balance

Stocks

Symbol	Name	Total cost	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
MMAT	META MATERIALS INC NEW	\$21,588.95	143.0000	\$2.9700	\$542.44	\$424.71

*



Joint brokerage account—XXXX9541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Client Services: 800-662-2739

Balances and holdings for Vanguard Brokerage Account—XXXX9541 continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
-	[REDACTED]	-	[REDACTED]	-	-	-
Total Est. annual income: \$0.00; Est. yield: 0.00%						

Note: Securities that display "-" in the price column are unpriced and do not reflect in your portfolio value.

Account activity for Vanguard Brokerage Account—XXXX9541

This section shows transactions that have settled by February 29, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.02	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
02/08	01/29	-	META MATERIALS INC	REVERSE SPLIT	Cash	14,217.0000	-	-	\$0.00



Joint brokerage account—XXXXX9541
SHANNON DONOGHUE & TIMOTHY DONOGHUE
JT TEN WROS

Client Services: 800-662-2739

Account activity for Vanguard Brokerage Account—XXXXX9541 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
02/08	01/29	MMAT	META MATERIALS INC NEW REVERSE SPLIT REVERSE SPLIT	Reverse stock split	Cash	-142.0000	-	-	0.00
02/08	02/08	-	META MATERIALS OLDCHG INC	REVERSE SPLT	Cash	-14,217.0000	-	-	0.00
02/08	02/08	MMAT	META MATERIALS INC NEW REVERSE SPLIT	Reverse stock split	Cash	143.0000	-	-	0.00
02/29	02/29	-	VANGUARD INVESTMENT MONEY	Dividend	-	-	-	-	-
02/29	02/29	-	VANGUARD INVESTMENT MONEY	Reinvestment	-	-	-	-	-

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Vanguard Personal Investor

877-662-7447

\$10.66

Total account value as of November 30, 2024

Balances and holdings for Vanguard Brokerage Account--XXXXX9541

Sweep program

Total Sweep Balance

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